

Payment Report

November Payment

FY2010-11

Final

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,394.86	\$5,876.40	\$2,518.46	\$5,876.40
This Month's Payment - sent to Hill County				\$5,876.40
This Month's Payment for Davey Elem				\$5,876.40

Payment Report

November Payment

FY2010-11

Final

21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$611,463.67	\$305,731.84	\$305,731.83	\$305,731.84
This Month's Payment - sent to Hill County				\$305,731.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,143.72	\$5,000.60	\$2,143.12	\$5,000.60
This Month's Payment - sent to Hill County				\$5,000.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,496.80	\$1,047.76	\$449.04	\$1,047.76
This Month's Payment - sent to Hill County				\$1,047.76
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,232.47	\$1,562.73	\$669.74	\$1,562.73
This Month's Payment - sent to Hill County				\$1,562.73
This Month's Payment for Box Elder Elem				\$313,342.93

Payment Report
November Payment
FY2010-11

*****Final*****

21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$275,789.22	\$137,894.61	\$137,894.61	\$137,894.61
This Month's Payment - sent to Hill County				\$137,894.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,022.16	\$3,515.51	\$1,506.65	\$3,515.51
This Month's Payment - sent to Hill County				\$3,515.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,913.20	\$1,339.24	\$573.96	\$1,339.24
This Month's Payment - sent to Hill County				\$1,339.24
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,406.90	\$1,684.83	\$722.07	\$1,684.83
This Month's Payment - sent to Hill County				\$1,684.83
This Month's Payment for Box Elder H S				\$144,434.19



Payment Report
November Payment
FY2010-11

*****Final*****

21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,498,587.84	\$749,293.92	\$749,293.92	\$749,293.92
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$749,293.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$474,630.66	\$332,241.46	\$142,389.20	\$332,241.46
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$332,241.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,244.65	\$7,871.26	\$3,373.39	\$7,871.26
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$7,871.26
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$43,153.14	\$30,207.20	\$12,945.94	\$30,207.20
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$30,207.20
This Month's Payment for Havre Elem				\$1,119,613.84

Payment Report

November Payment

FY2010-11

Final

21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$779,885.19	\$389,942.60	\$389,942.59	\$389,942.60
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$389,942.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$207,532.53	\$145,272.77	\$62,259.76	\$145,272.77
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$145,272.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,829.26	\$7,580.48	\$3,248.78	\$7,580.48
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$7,580.48
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$49,758.29	\$34,830.80	\$14,927.49	\$34,830.80
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$34,830.80
This Month's Payment for Havre H S				\$577,626.65

Payment Report

November Payment

FY2010-11

Final

21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,360.59	\$3,752.41	\$1,608.18	\$3,752.41
This Month's Payment - sent to Hill County				\$3,752.41
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$52.43	\$36.70	\$15.73	\$36.70
This Month's Payment - sent to Hill County				\$36.70
This Month's Payment for Cottonwood Elem				\$3,789.11

Payment Report
November Payment
FY2010-11

*****Final*****

21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$797,628.30	\$398,814.15	\$398,814.15	\$398,814.15
This Month's Payment - sent to Hill County				\$398,814.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,442.45	\$1,009.72	\$432.73	\$1,009.72
This Month's Payment - sent to Hill County				\$1,009.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14.66	\$10.26	\$4.40	\$10.26
This Month's Payment - sent to Hill County				\$10.26
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$19.82	\$13.87	\$5.95	\$13.87
This Month's Payment - sent to Hill County				\$13.87
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,607.25	\$1,825.08	\$782.17	\$1,825.08
This Month's Payment - sent to Hill County				\$1,825.08
This Month's Payment for Rocky Boy Elem				\$401,673.08

Payment Report

November Payment

FY2010-11

Final

21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,347.06	\$8,173.53	\$8,173.53	\$8,173.53
This Month's Payment - sent to Hill County				\$8,173.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$986.63	\$690.64	\$295.99	\$690.64
This Month's Payment - sent to Hill County				\$690.64
This Month's Payment for Gildford Colony Elem				\$8,864.17



Payment Report
November Payment
FY2010-11

*****Final*****

21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$448,934.01	\$224,467.01	\$224,467.00	\$224,467.01
This Month's Payment - sent to Hill County				\$224,467.01
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,084.62	\$759.23	\$325.39	\$759.23
This Month's Payment - sent to Hill County				\$759.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$42.85	\$30.00	\$12.85	\$30.00
This Month's Payment - sent to Hill County				\$30.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$24.40	\$17.08	\$7.32	\$17.08
This Month's Payment - sent to Hill County				\$17.08
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,210.06	\$2,247.04	\$963.02	\$2,247.04
This Month's Payment - sent to Hill County				\$2,247.04
This Month's Payment for Rocky Boy H S				\$227,520.36

Payment Report

November Payment

FY2010-11

Final

21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$74,809.90	\$52,366.93	\$22,442.97	\$52,366.93
This Month's Payment - sent to Hill County				\$52,366.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,167.80	\$1,517.46	\$650.34	\$1,517.46
This Month's Payment - sent to Hill County				\$1,517.46
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$8,569.56	\$5,998.69	\$2,570.87	\$5,998.69
This Month's Payment - sent to Hill County				\$5,998.69
This Month's Payment for North Star Elem				\$59,883.08

Payment Report

November Payment

FY2010-11

Final

21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$30,816.30	\$15,408.15	\$15,408.15	\$15,408.15
This Month's Payment - sent to Hill County				\$15,408.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$82,358.48	\$57,650.94	\$24,707.54	\$57,650.94
This Month's Payment - sent to Hill County				\$57,650.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,386.95	\$2,370.87	\$1,016.08	\$2,370.87
This Month's Payment - sent to Hill County				\$2,370.87
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$12,263.88	\$8,584.72	\$3,679.16	\$8,584.72
This Month's Payment - sent to Hill County				\$8,584.72
This Month's Payment for North Star HS				\$84,014.68
Districts' Totals	<u>\$5,483,612.56</u>	<u>\$2,946,638.49</u>	<u>\$2,536,974.07</u>	<u>\$2,946,638.49</u>

Payment Report

November Payment

FY2010-11

Final

21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$4,459,451.59	\$2,229,725.81	\$2,229,725.78	\$2,229,725.81	\$2,229,725.81
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$868,766.60	\$608,136.61	\$260,629.99	\$608,136.61	\$608,136.61
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$31,096.17	\$21,767.33	\$9,328.84	\$21,767.33	\$21,767.33
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$20,930.09	\$14,651.06	\$6,279.03	\$14,651.06	\$14,651.06
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$4,639.37	\$3,247.56	\$1,391.81	\$3,247.56	\$3,247.56
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$5,817.31	\$4,072.12	\$1,745.19	\$4,072.12	\$4,072.12

Payment Report

November Payment

FY2010-11

Final

21 HILL COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$92,911.43	\$65,038.00	\$27,873.43	\$65,038.00	\$65,038.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$419,938.59	\$209,969.30	\$209,969.29	\$209,969.30	\$209,969.30
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$882,846.72	\$441,423.36	\$441,423.36	\$441,423.36	\$441,423.36
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County Block Grant (7820)

ENTITLEMENT	\$46,317.17	\$23,158.59	\$23,158.58	\$23,158.59	\$23,158.59
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County Totals

<u>\$6,832,715.04</u>	<u>\$3,621,189.74</u>	<u>\$3,211,525.30</u>	<u>\$3,621,189.74</u>
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Elementary Payment	\$1,913,042.61
High School Payment	\$1,033,595.88
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$674,551.25
This Month's Payment	<u>\$3,621,189.74</u>